

HOLLY L. WOLCOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
MAYOR

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: May 20, 2013
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING
23 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

Accrued Interest from 01/01/13 to 03/31/2013	13.33
04/19 County Remittance rec'd on 04/24/2013	<u>87,507.34</u>
Available for Reimbursement	<u><u>\$87,520.67</u></u>

Attached please find the Co. Advice Summary and/or the payment report. Thanks.

PRIVACY NOTICE

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

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DATE: April 19, 2013
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

3 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
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District Name: WESTCHESTER

Account No.: 18883

SAS Collection rec'd on 04/04/2013	11,245.38
County Remittance rec'd on 03/20/2013	0.00
Available for Reimbursement	<u>\$11,245.38</u>

Enclosed please find the Daily reports. Thanks.

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